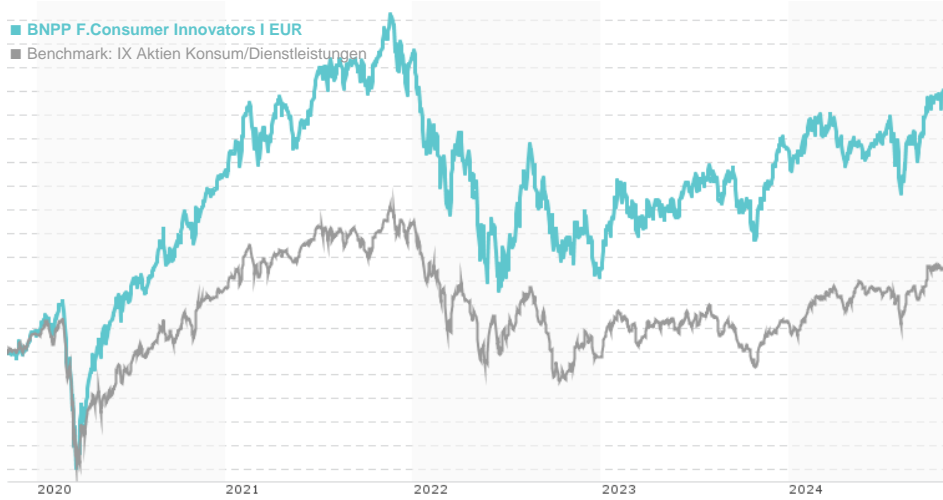


BNPP F.Consumer Innovators I EUR / LU0823412183 / A1T8WK / BNP PARIBAS AM (LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
403.93 EUR	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+21.98%
2022	-27.65%
2021	+16.94%
2020	+33.92%
2019	+29.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 67.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 669.48 mill.	Dividends		Investment company	
Launch date	11/30/2012	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.bnpparibas-am.com			
Fund manager	Deena Freidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+8.49%	+7.84%	+23.84%	+24.18%	-6.15%	+54.31%	+142.46%
Performance p.a.	-	-	-	+23.76%	+11.43%	-2.10%	+9.05%	+11.20%
Sharpe ratio	0.18	0.90	0.43	1.39	0.51	-0.25	0.28	0.43
Volatility	11.85%	16.21%	15.16%	14.93%	16.41%	20.83%	21.23%	18.74%
Worst month	-	-4.91%	-4.91%	-4.91%	-9.80%	-9.80%	-9.80%	-9.91%
Best month	-	4.65%	5.40%	8.72%	13.01%	16.60%	16.60%	16.60%
Maximum loss	-2.04%	-10.97%	-11.36%	-11.36%	-11.36%	-34.04%	-34.04%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

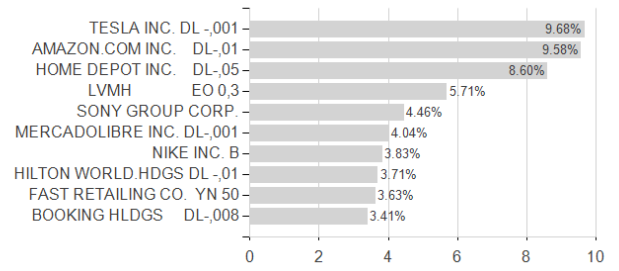
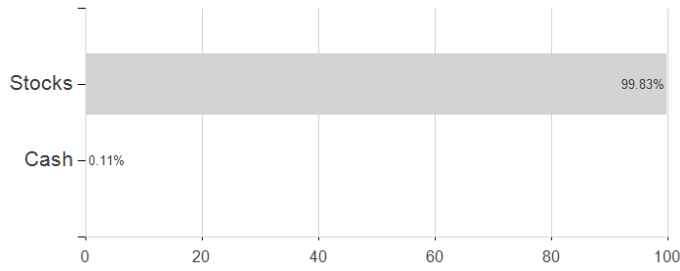
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

